Raiffeisen BANK

RaiffeisenOnLine

11070 Beograd, Đorđa Stanojevića 16
Tel +381 (11) 3202 100
www.raiffeisenbank.rs

IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *11.08.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA ČAČKA 92A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **156**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**797.209,09**
1	11.08.2021/11.08.2021 5891212236456107	STRABAG D.O.O. BEOGRAD, MILUTINA MILANKOVICA 3B #SRB-11070 NOVI BEOGRAD SRB-11070 NOVI BEOGRAD 265110031000369522	221 PKF21-05579 / 2021.07.16			289.090,46
2	11.08.2021/11.08.2021 5891212237229724	PRODEL TEAM DOO BEOGRAD-VOŽDOVAC VANĐELA TOME 26 BEOGRAD-VOŽDOVAC 160000000043759395	221 PKF21-05663, PKF21-05889 DEO	99 PFK21-05663, 05889		500.000,00
3	11.08.2021/11.08.2021 5891212238129510	PEŠTAN D.O.O. 1300 KAPLARA 189 ARANĐELOVAC 325950060003944361	221 PROMET ROBE I USLUGA - FINALNA POTROŠNJA	99 PPON21-00347 8		3.664,40
4	11.08.2021/11.08.2021 8399201275420011 5891212239826380	INGRAP-OMNI DOO BEOGRAD DRŽIĆEVA 15 BEOGRAD ZVEZDARA 325950050038254280	220 424 II	99 IXPS		14.000.000,00
5	11.08.2021/11.08.2021 5891212239934891	SR PROMETAL IVKOVIĆ VLADIMIR PR SOPOT, MILOSAVA VLAJIĆA 49V SOPOT 265104031000018294	220 Bezgotovinski promet robe i usluga -međufazna potrošnja	PPON21-00353 0		5.582,09
Promet: Total Debit/ Credit:						14.798.336,95
Novo stanje: Closing balance:						**15.595.546,04**

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

Dugovanje po osnovu provizije banke za domaći platni promet: Outstanding debt for the bank's commission for domestic payment system:	**0,00**

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All transaction that have occurred before the creation of the account statement are included.